

Cash Flow - Amaya Villa

		2024	2025				2026				2027				2028	
		Oct - Dec	Jan- Mar	Apr- June	July- Sept	Oct- Dec	Jan- Mar	Apr- June	July- Sept	Oct- Dec	Jan- Mar	Apr- June	July- Sept	Oct- Dec	Jan- Mar	Apr- June
Roads & Pavements	47.27			3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64	3.64
Water Supply System	9.26			0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93			
Sewerage treatment & garbage disposal	19.96					2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Electricity Supply System	37.50					3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	3.75	
Storm Water Drainage	9.77					1.22	1.22	1.22	1.22	1.22	1.22	1.22	1.22			
Parks and Playgrounds	19.34												4.84	4.84	4.84	4.84
Clubhouse/community centres																
Shopping area																
Other	54.20			4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17
Villa		110	130	180.31	180.31	160.31	210.55	210.55	210.55	210.55	191.2	169.74	160.31	160.31	160.31	117.49
Total	197.31	110.00	130.00	189.04	189.04	176.01	226.25	226.25	226.25	226.25	206.90	185.44	180.84	178.70	178.70	130.13